



RECREATION AND PARKS BOARD MEETING

Wednesday, September 15, 2021 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting WEDNESDAY, SEPTEMBER 15, 2021 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".

Join Zoom Meeting:

<https://us02web.zoom.us/j/81146138152?pwd=a1h1ZkUzTndWdVZySFU4VjBUK1p6QT09>

Meeting ID: 811 4613 8152

Passcode: 480156

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ROLL CALL

CALL TO ORDER

COMMENTS FROM THE PUBLIC - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

1. General discussion and hear statements from citizens.

ACTION ITEMS - *Council will consider/discuss the following items and take any action deemed necessary*

2. Approve minutes from the regular meeting held August 18, 2021.
- [3.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- [4.](#) Receive update on park assignments from park board members
- [5.](#) Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.
- [6.](#) Receive Status report of the New Skate Park project at Wilson Park.
- [7.](#) Receive status report on improvement projects at Lighthouse Beach Park.
- [8.](#) Receive financial status report on the Parks & Recreation Department.
- [9.](#) Consider reassignment of Park Board members to the Sign Committee.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday, September 15, 2021**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, September 10, 2021**.

Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held August 18, 2021.

INFORMATION:

**RECREATION AND PARKS BOARD MEETING**

Wednesday, August 18, 2021 at 12:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

STATE OF TEXAS §
COUNTY OF CALHOUN §
CITY OF PORT LAVACA §

On this the 18th day of August, 2021, due to the COVID-19 concerns and in accordance with the Governor's Orders and recommendations, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. by utilizing "Zoom Meeting and Facebook Live Transmission" on the City of Port Lavaca's Facebook page beginning at 12:00 p.m. Central Time on Wednesday, August 18th, 2021.

Join Zoom Meeting:

<https://us02web.zoom.us/j/83466848593?pwd=SlEyUyszd216UHdqSlpvWlVBaUVQQT09>

Meeting ID: 834 6684 8593

Passcode: 437264

One Tap Mobile

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Dial by your location

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ROLL CALL

The following members were in attendance:

Mac Sistrunk	Chairman
Olga Szela	Board Member
William J. Reagan	Board Member

The following members were absent:

Jean Wehmeyer	Board Member
Melinda Cain	Board Member

Constituting a quorum for the transaction of business, at which time the following business was transacted:

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:10 p.m. and presided.

COMMENTS FROM THE PUBLIC - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

1. General discussion and hear statements from citizens.

No comments.

ACTION ITEMS - *Council will consider/discuss the following items and take any action deemed necessary*

2. Approve minutes from the regular meeting held July 21, 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, TEXAS:

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on July 21, 2021.

Motion made by Vice Chairwoman Szela, Seconded by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan

3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

Public Works Director Wayne Shaffer reported that he did not have any major updates. He stated that they are primarily concentrating on regular maintenance and upkeep of the mowing. Shaffer also added that he is looking into a bagging system for the mowing. He explained that would make the process a lot more easier for the workers and would alleviate them having to come back and bag the grass once it has been mowed.

Parks Superintendent Joe Rodriguez reported that the playscape at Wilson park was fixed. He explained that they are waiting on parts for the playground at Tilley park, George Adams park and Lighthouse Beach.

4. Receive update on park assignments from park board members.

Board Member William “Bill” Reagan’s park assignment is Wilson Park, he stated the park looks very good. He mentioned that he did notice there was a electrical box that had a wire hanging out that needed attention.

Chairman Mac Sistrunk’s park assignment is Bayfront Park, he stated that the park looked good. He mentioned the Bayfront Beats are currently going on and have been very well attended. A report that the bathroom parts were ordered and the bathroom that was vandalized should be fixed soon.

Board Member Melinda Cain’s park assignment is George Adams Park and Lighthouse Beach. Cain was absent from the meeting but reported on her park assignments via text message. She reported that the George Adams park looked good and the mowing at the park was very well kept up. She also reported that at Lighthouse Beach she noticed a sign at the kiosk stating that there are electrical issues and the park is not accepting any new RV reservations. Shaffer explained that there will be advertisements of bids to get this issue resolved.

Board Member Olga Szela's park assignment is City Park and Butterfly Park. She reported that City Park overall looked very good. She also reported on Butterfly Park and stated the park looked good overall as well. She stated the mowing looked to be kept up on both parks.

5. Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.

Interim City Manager Jody Weaver reported that Urban Engineering is still working on the plans and will be submitting plans to the Texas Parks and Wildlife. Once that is done, she anticipates the bids will begin in approximately four to five weeks after that. She also stated that the amount of money currently on the budget for this project will not be enough to cover the pavement on the Peninsula. There have been budget discussions and additional money has been added to the general fund to fulfil that project.

6. Receive Status report of the New Skate Park project at Wilson Park.

Interim City Manager Jody Weaver reported that the soils report was returned. She indicated that GEO Teck made the recommendation to remove nine feet from subgrade. Rather than doing that, Weaver explained the plan is to remove four feet of subgrade and have two feet of cement stabilize subgrade and then replacing four feet with select fill. The skatepark construction company is currently getting local bids for the subgrade prep.

7. Receive status report on improvement projects at Lighthouse Beach Park.

Interim City Manager Jody Weaver reported that the pier should be complete by September 16th. Once the project is complete, she advised they will set up a ribbon cutting event.

8. Receive financial status report on the Parks & Recreation Department.

Jody Weaver presented the current park budget to the board. The board reviewed the reports and there were no further comments.

9. Consider United Way Born Learning Trail City Park location.

Jody Weaver presented a diagram on the possibility of creating the Way Born Learning Trail at the City park. The board had a brief discussion on this item.

NOW, THEREFORE, BE IT RESOLVED BY THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, TEXAS:

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approves the United Way for the Born Learning Trail to be located at the City Park.

Motion made by Vice Chairwoman Szela, Seconded by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan

10. Consider and discuss the five-year Capital Improvement Plan (CIP).

Board had a brief discussion on the following information:

Link to Comprehensive Plan		Action Plan Item	Parks		2020/21			2021/22	2022/23	2023/24	2024/25	2024/25	
			BAYFRONT PARK ENTRANCE REHABILITATION					\$ 255,000					
			SHADE STRUCTURE AT BAYFRONT SPLASH PAD + 2 bench shades					\$ 60,000					
			Park Improvements		4	Bayfront Park Improvements	\$ 500,000	\$ 374,234	\$ 325,766	\$ 175,000			
			Land Use/Recreation		10	TPWL Grant: Bayfront Multi-Use Path and amenities	\$ 200,000						
			Park Improvements		4	Wilson Park: Construction of Skate park (\$50K is in the 2019/20 CIP budget)**	\$ 300,000	\$ 300,000	\$ -				
			Park Improvements		4	Wilson Park Improvements	\$ 190,000	\$ -	\$ 190,000	carry over			
			Park Improvements			New Park benches at City Park	\$ 20,000	\$ -	\$ 20,000	carry over			
			Improving Quality of Life			1/2 TON Pickup (Fair)	\$ 30,000	\$ 26,576	\$ 3,424				
			Land Use and Recreation		10	Improvements at Butterfly Park	\$ 15,000	\$ -	\$ 15,000	\$ 15,000			
			Land Use and Recreation		10	Shade Structure at Butterfly Park				\$ 40,000			
			Land Use and Recreation		10	George Adams Park Enhancements				\$ 100,000			
			Land Use and Recreation		10	City Park Enhancements					\$ 80,000		
			Bauer										
			Protecting Investments			Parking Lot Rehabilitation	\$ 250,000	\$ 30,500	\$ 219,500	\$ 50,000			
			LHB										
			Land Use and Recreation		10	Reroof/rehab floor/replace lavatories/lights at Pier Restroom Building	\$ 30,000	\$ 18,885	\$ 11,115				
			Land Use and Recreation		10	LHB Pier rebuild - required matching funds	\$ 250,000	\$ 250,000	\$ -				
			Enterprise Fleet Lease Program (nic maint & fuel costs)					\$ 111,423	\$ 81,964	\$ 27,691	\$ 60,049	\$ 83,199	
			GENERAL FUND RESERVES				\$ 4,716,500	\$ 1,843,251	\$ 2,491,097	\$ 1,947,691	\$ 1,733,049	\$ 1,901,199	
			unbudgeted to be transferred for following year CIP					\$ 265,669					
			Fair Funds				\$ 413,700	\$ -	\$ 75,000	\$ 50,000	\$ 50,000		
			Hot Funds				\$ 50,000	\$ -	\$ 50,000				
			TPWL Grant Funds				\$ 200,000	\$ -	\$ 200,000				
			TARGET TOTAL FOR CIP projects using reserves				\$ -	\$ 2,108,921	\$ -	\$ -	\$ -	\$ -	

11. Consider reassignment of Park Board members to the Sign Committee.

Agenda item was tabled to the next meeting.

ADJOURNMENT

Board Member Reagan made a motion to adjourn the meeting.

Vice Chairwoman Szela seconded said motion.

Motion passed by the following vote:

AYES: Sistrunk, Szela, and Reagan

NAYS: None

Meeting adjourned at 1:01 P.M.

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The City Council of The City of Port Lavaca, scheduled for **Wednesday, August 18, 2021**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, August 13, 2021**.

Lorena Perez-Diaz, *Assistant City Secretary*

COMMUNICATION

SUBJECT: Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

INFORMATION:

COMMUNICATION

SUBJECT: Receive update on park assignments from park board members

INFORMATION:

COMMUNICATION

SUBJECT: Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.

INFORMATION:

DESCRIPTION	SHEET
COVER SHEET	C1
GENERAL NOTES.....	C2
PAVING & GRADING PLAN	C3.1 - C3.2
STANDARD DETAILS	D1.1 - D1.2

☐	PRELIMINARY
☒	REVIEW
☐	PERMITTING
☐	BIDDING
☐	CONSTRUCTION
☐	

[illegible]

2004 N. Commerce, Victoria, Texas 77901 - 361.578.9836
urbanvictoria.com - TREE# E-160

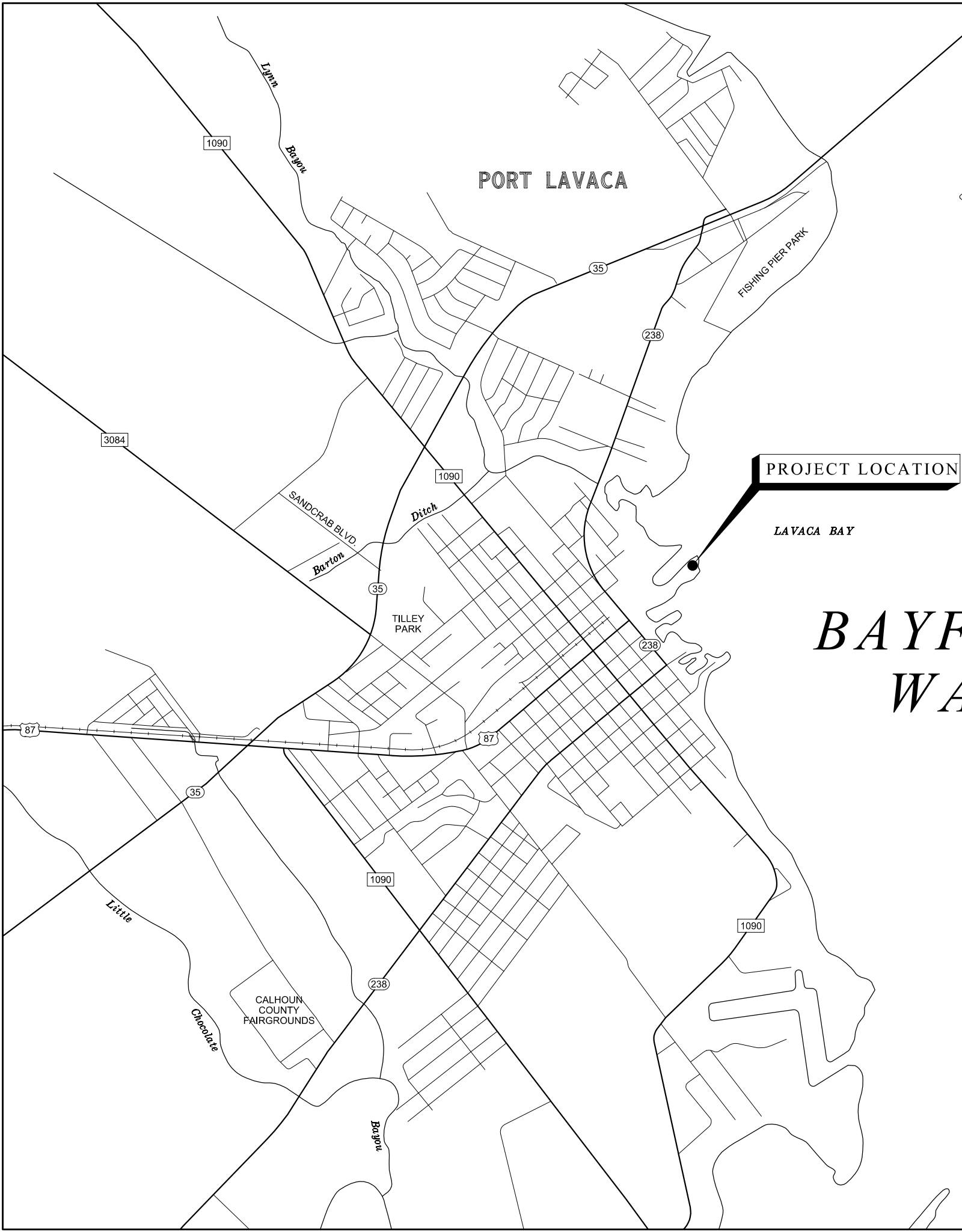
BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS

COVER SHEET

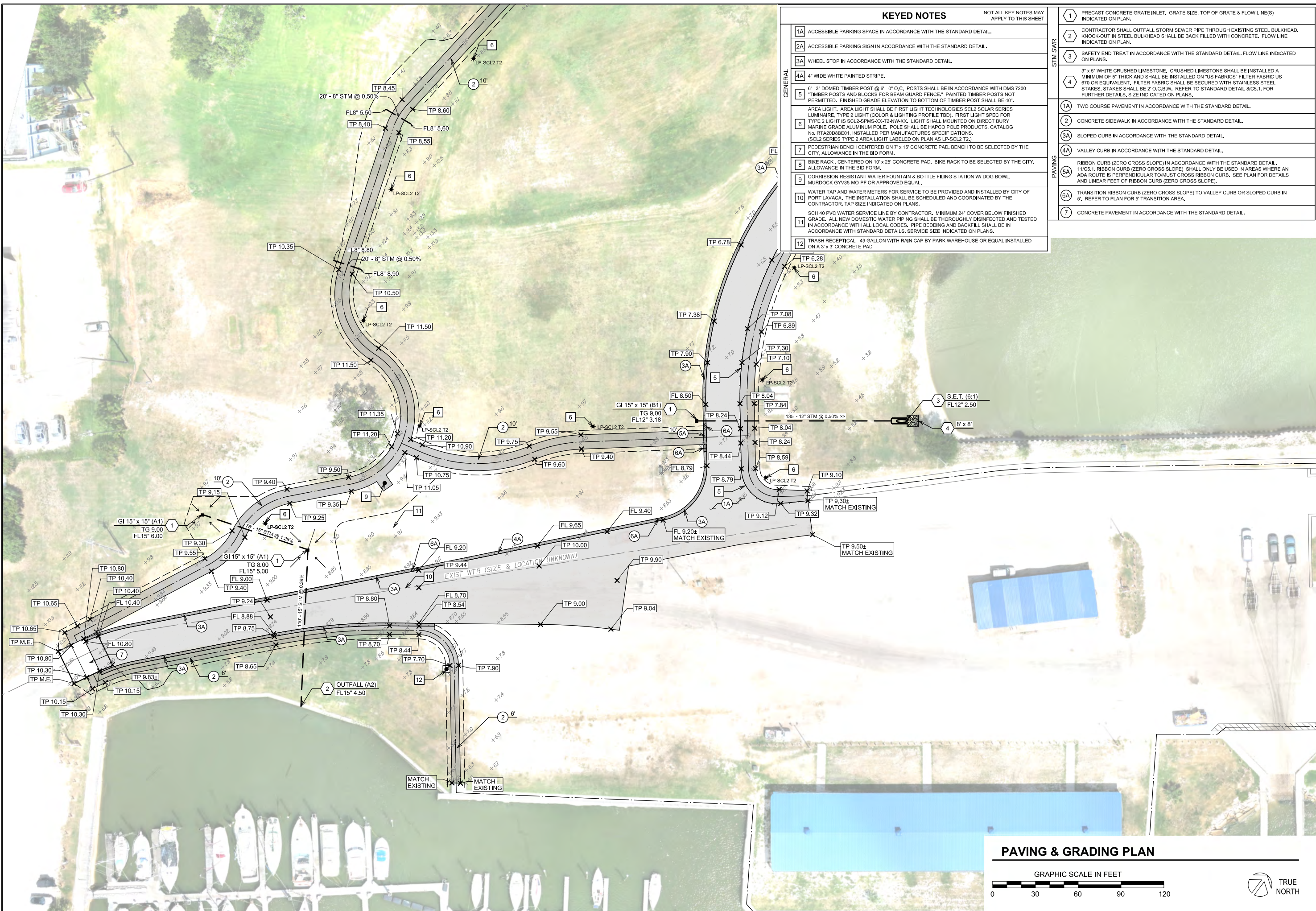
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	GENERAL NOTES PRELIMINARY MATTERS 1. THE INSTRUCTIONS GIVEN BY THE NOTES ON THIS SHEET DO NOT CONSTITUTE SEPARATE PAY ITEMS UNLESS SPECIFICALLY INCLUDED IN THE PROPOSAL FORM. 2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE TECHNICAL SPECIFICATIONS LISTED IN THE CONTRACT DOCUMENTS & THE STANDARD DETAILS INCLUDED OR REFERENCED IN THE PLANS. 3. ANY CHANGES OR REVISIONS TO THESE PLANS MUST BE SUBMITTED TO THE ENGINEER FOR REVIEW & APPROVAL PRIOR TO IMPLEMENTATION. 4. THE LOCATIONS OF EXISTING UTILITIES SHOWN ON THESE PLANS ARE APPROXIMATE & WERE OBTAINED FROM EXISTING RECORDS & VISIBLE EVIDENCE ON THE GROUND. IT IS EXPECTED THAT THERE MAY BE SOME DISCREPANCIES & OMISSIONS IN THE LOCATIONS & QUANTITIES OF EXISTING UTILITIES & STRUCTURES SHOWN. THE CONTRACTOR SHALL VERIFY THE LOCATION & DEPTH OF ALL KNOWN EXISTING UTILITIES SUFFICIENTLY IN ADVANCE OF CONSTRUCTION SO THAT CONFLICTS CAN BE AVOIDED. WHEN AN EXISTING UTILITY OR UNDERGROUND PIPELINE IS ENCOUNTERED, THAT WAS PREVIOUSLY NOT LOCATED OR INCORRECTLY LOCATED, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER & THE APPROPRIATE UTILITY COMPANY TO OBTAIN PROCEDURAL INSTRUCTIONS. THE CONTRACTOR SHALL COOPERATE WITH THE APPROPRIATE UTILITY COMPANY IN MAINTAINING ACTIVE SERVICES IN OPERATION. 5. EXISTING PAVING, BUILDINGS & OTHER ITEMS SHOWN ON PLANS, BUT NOT SPECIFICALLY RELATED TO THE WORK OF THE CONTRACTOR, ARE FOR INFORMATIONAL PURPOSES ONLY & MAY BE SHOWN TO A LESSER ACCURACY OR TO A LESSER DEGREE OF DETAIL THAN THE REMAINDER OF THE PLANS. 6. ELEVATIONS SHOWN ON THE PLAN & FOLLOWED BY A "±" SYMBOL, INDICATE THAT THE ENGINEER'S INTENTION IS TO MATCH THE EXISTING GRADE OF THE TIE-IN PAVEMENT OR STRUCTURE. THE CONTRACTOR SHALL VERIFY THE ELEVATION AT THESE LOCATIONS & NOTIFY THE ENGINEER IMMEDIATELY, IF THE PLAN ELEVATION VARIES SIGNIFICANTLY. 7. WHERE ELEVATIONS ARE SHOWN ON THE PLAN AS "TBD", IT INDICATES THAT THE ELEVATIONS ARE TO BE DETERMINED IN THE FIELD BY THE CONTRACTOR. THIS NOTATION IS TYPICALLY USED FOR BURIED UTILITIES WHO'S ELEVATION COULD NOT BE DETERMINED BY AS-BUILT PLANS, OR PROBING DURING THE DESIGN PHASE OF THE PROJECT. THE CONTRACTOR SHALL EXCAVATE THE UTILITY, DETERMINE THE ELEVATION, AND NOTIFY THE ENGINEER IMMEDIATELY, SO THAT ADJUSTMENTS MAY BE MADE TO THE DESIGN PRIOR TO ORDERING MATERIALS OR SCHEDULING THE WORK. 8. THE OWNER/ENGINEER RESERVE THE RIGHT TO MAKE REASONABLE ADJUSTMENTS IN LINE AND/OR GRADE IN ORDER TO AVOID CONFLICTS WITH OTHER STRUCTURES OR UTILITIES. THE CONTRACTOR AGREES TO MAKE SUCH REASONABLE ADJUSTMENTS AT NO COST TO OWNER OR ENGINEER. 9. EXISTING ELECTRICAL LINES ARE LOCATED CLOSE TO THE PROJECT. THE ATTENTION OF THE CONTRACTOR IS DIRECTED TO THE STATE LAW (VERNON'S ANNOTATED TEXAS STATUTES, ARTICLE 1436(C)) CONCERNING OPERATIONS IN THE VICINITY OF ELECTRICAL LINES & THE NEED FOR EFFECTIVE PRECAUTIONARY MEASURES. 10. THE MUNICIPALITY SHALL PERFORM ALL OPERATION INVOLVING OPENING & CLOSING OF VALVES ON EXISTING PUBLIC WATER MAINS. THE CONTRACTOR SHALL VERIFY MAINS ARE DEAD BEFORE PERFORMING WORK ON EXISTING MAINS. NOTIFICATION REQUIREMENTS 1. THE CONTRACTOR SHALL GIVE A MINIMUM OF 72 HOURS NOTICE TO THE OWNER, ENGINEER & PERSONS IN CHARGE OF PRIVATE & PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK. 2. AT LEAST 48 HOURS PRIOR TO COMMENCING ANY ACTIVITY FOR A TCEQ REGULATED SANITARY SEWER AND/OR WATER COLLECTION SYSTEM(S), THE CONTRACTOR SHALL NOTIFY THE LOCAL TCEQ'S REGIONAL OFFICE, IN WRITING, OF THE DATE ON WHICH CONSTRUCTION WILL BEGIN. 3. AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION THE CONTRACTOR IS REQUIRED TO NOTIFY TEXAS ONE CALL AT 1-800-245-4545. 4. THE CONTRACTOR SHALL NOTIFY LOCAL EMERGENCY SERVICES (I.E. FIRE, E.M.S. & POLICE) OF ANY CONSTRUCTION ACTIVITIES THAT WOULD AFFECT THE NORMAL FLOW OF TRAFFIC. 5. THE CONTRACTOR SHALL GIVE A MINIMUM OF 48 HOURS NOTICE TO THE ENGINEER & AUTHORIZED TESTING LABORATORY PRIOR TO REQUIRED TESTS. 6. THE CONTRACTOR SHALL GIVE A MINIMUM OF 48 HOURS NOTICE TO THE ENGINEER & THE OWNER PRIOR TO TESTING OF SANITARY SEWER & WATER LINES. INSPECTION BY THE MUNICIPALITY IS REQUIRED FOR ALL TESTING OF SANITARY SEWER & WATER LINES. CONTRACTOR'S RESPONSIBILITIES 1. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER & THE ENGINEER OF ANY DISCREPANCIES, ERRORS, OR OMISSIONS, DISCOVERED IN THE FIELD OR ON THE PLANS. 2. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER & THE ENGINEER, VERBALLY & IN WRITING, OF ANY FUEL OR TOXIC MATERIAL SPILLS ONTO THE PROJECT/CONSTRUCTION AREA. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DISPOSING OF FUELS, WASTE MATERIALS & CONTAMINATED EXCAVATIONS IN A LEGALLY APPROVED MANNER. 3. THE CONTRACTOR SHALL COORDINATE INTERRUPTIONS OF ALL UTILITIES & SERVICES WITH APPLICABLE UTILITY COMPANY, OWNER & TENANT. ALL WORK SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE APPLICABLE UTILITY COMPANY OR AGENCY INVOLVED. 4. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING INGRESS & EGRESS FOR ALL PUBLIC & PRIVATE FACILITIES AT ALL TIMES & FOR ALL WEATHER CONDITIONS, UNLESS OTHERWISE INDICATED ON THE PLANS OR APPROVED BY THE ENGINEER. 5. THE CONTRACTOR SHALL BE REQUIRED TO PROVIDE & MAINTAIN ALL NECESSARY WARNING & SAFETY DEVICES (FLASHING LIGHTS, FLAG MEN, BARRICADES, SIGNS, ETC.) TO PROTECT THE PUBLIC SAFETY & HEALTH UNTIL THE WORK HAS BEEN COMPLETED & ACCEPTED BY THE ENGINEER & OWNER. ALL BARRICADING SHALL BE DONE IN COMPLIANCE WITH THE TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES. 6. THE CONTRACTOR SHALL MAINTAIN ALL REGULATORY SIGNS DURING THE CONSTRUCTION PERIOD. 7. THE CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK. REQUIRED PERMITS THAT CAN ONLY BE ISSUED TO CONTRACTOR ARE TO BE OBTAINED AT THE CONTRACTOR'S EXPENSE. 8. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING & MAINTAINING SANITARY FACILITIES ON THIS PROJECT FOR EMPLOYEES. 9. THE CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE FLOW IN DITCHES & STORM SEWERS AT ALL TIMES.	GENERAL NOTES CONTRACTOR'S RESPONSIBILITIES (CONT.) 10. THE CONTRACTOR IS RESPONSIBLE FOR DISPOSING OF ALL EXCESS CONSTRUCTION & WASTE MATERIALS. THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE LOCAL, STATE, & FEDERAL REQUIREMENTS REGARDING HANDLING & DISPOSAL OF EXCESS & WASTE MATERIAL. THE CONTRACTOR SHALL PAY PARTICULAR ATTENTION TO AREAS AROUND CONCRETE PAVEMENT & STRUCTURES TO ENSURE THAT CONSTRUCTION DEBRIS IS REMOVED & PROPERLY DISPOSED OF PRIOR TO BACKFILLING & THE APPLICATION OF TOPSOIL. EXCESS SOIL, ROCK OR SPOIL MATERIAL SHALL BE REMOVED FROM THE PROJECT SITE & DISPOSED OF BY THE CONTRACTOR AT HIS EXPENSE. 11. ALL CONSTRUCTION OPERATIONS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE U.S. OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION. COPIES OF OSHA STANDARDS MAY BE PURCHASED FROM THE U.S. GOVERNMENT PRINTING OFFICE. INFORMATION & RELATED REFERENCE MATERIALS MAY BE OBTAINED FROM OSHA, 903 SAN JACINTO, AUSTIN, TEXAS. 12. DESIGN INSTALLATION, MAINTENANCE, & INSPECTION OF TRENCH SAFETY SYSTEMS SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF EXCAVATIONS, TRENCHING & SHORING, FEDERAL OCCUPATION SAFETY & HEALTH ADMINISTRATION (OSHA) STANDARDS, 29CFR, PART 1926, SUBPART P, AS AMENDED, INCLUDING FINAL RULE, PUBLISHED IN THE FEDERAL REGISTER VOL. 209 ON TUESDAY, OCTOBER 31, 1989. TRENCH SAFETY SYSTEMS SHALL ALSO BE IN ACCORDANCE WITH TEXAS HEALTH & SAFETY CODE ANN., 756.021 (VERNON 1991). 13. THE CONTRACTOR SHALL TAKE ALL DUE PRECAUTIONS TO PROTECT EXISTING FACILITIES (INCLUDING BUILDINGS, STRUCTURES, ROADWAYS, PARKING AREAS, DRIVEWAYS, UTILITIES, ETC.) FROM DAMAGE. ANY DAMAGE TO EXISTING FACILITIES INCURRED AS A RESULT OF THE CONSTRUCTION OPERATIONS ARE TO BE REPAIRED IMMEDIATELY BY THE CONTRACTOR TO A CONDITION SIMILAR OR EQUAL TO THAT EXISTING BEFORE THE DAMAGE WAS DONE. REPAIRS SHALL BE MADE TO THE SATISFACTION OF THE FACILITY OWNER & THE ENGINEER AT THE CONTRACTOR'S EXPENSE. 14. THE CONTRACTOR SHALL LOCATE, PROTECT & MAINTAIN BENCHMARKS, MONUMENTS & CONTROL POINTS. THE CONTRACTOR SHALL RE-ESTABLISH DISTURBED OR DESTROYED ITEMS AT HIS EXPENSE. THE RE-ESTABLISHMENT SHALL BE PERFORMED UNDER THE DIRECTION OF A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR. 15. WATER NECESSARY FOR CONSTRUCTION SHALL BE PROVIDED BY THE CITY OF PORT LAVACA VIA A METERED CONNECTION AT A FIRE HYDRANT. CONTRACTOR WILL NOT BE CHARGED FOR WATER NECESSARY FOR USE ON THE PROJECT. 16. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CHARGES ASSOCIATED WITH TEMPORARILY SECURING OR TEMPORARILY RELOCATING POWER POLES THAT INTERFERE WITH THE CONSTRUCTION OPERATIONS. THIS DOES NOT APPLY TO THE PERMANENT RELOCATION OF POWER POLES THAT ARE PHYSICALLY IN CONFLICT WITH THE PROPOSED IMPROVEMENTS. 17. THE CONTRACTOR SHALL CLEAR STREETS, SIDEWALKS, DRIVEWAYS, & PARKING LOTS OF ALL CONSTRUCTION MATERIALS, EQUIPMENT, TRAFFIC CONTROL DEVICES, DIRT, & DEBRIS CAUSED BY CONSTRUCTION AT THE END OF EACH CONSTRUCTION PERIOD. ALL OPEN EXCAVATIONS & PITS MUST BE BARRICADED, FENCED, OR PLATED OVER WHEN NOT IN USE. 18. GRAVITY MAINS SHALL BE INSTALLED IN THE UPSTREAM DIRECTION, BEGINNING AT THE LOWEST POINT IN THE SYSTEM. THE CONTRACTOR IS REQUIRED TO VERIFY THE LOCATION, ELEVATION & CONDITION OF THE ALL CONNECTION POINTS (I.E. UPSTREAM AND DOWNSTREAM) & INVESTIGATE ALL POTENTIAL CONFLICTS WITH EXISTING UNDERGROUND UTILITIES, PRIOR TO BEGINNING THE NEW UTILITY INSTALLATION. 19. UTILITY MAINS MUST BE INSTALLED WITH ADEQUATE COVER TO PREVENT FLOATATION & TO SUPPORT CONSTRUCTION LOADS. THE CONTRACTOR SHALL ENSURE THAT ADEQUATE COVER IS MAINTAINED OVER THE UTILITY DURING CONSTRUCTION. IF ADEQUATE COVER CANNOT BE MAINTAINED, THE CONTRACTOR SHALL UTILIZE CEMENT STABILIZED BACKFILL AND/OR ADDITIONAL TEMPORARY OVERBURDEN TO ACHIEVE THE SAME GOALS. 20. THE CONTRACTOR SHALL PLACE & COMPACT BACKFILL AS PROMPTLY AS PRACTICAL AFTER COMPLETION OF EACH STRUCTURE OR PORTION OF A STRUCTURE. DO NOT, HOWEVER, PLACE BACKFILL AGAINST NEWLY CONSTRUCTED CONCRETE WALLS OR SIMILAR STRUCTURES UNTIL CONCRETE HAS CURED AT LEAST 7-DAYS. 21. UNLESS OTHERWISE NOTED ON PLANS OR IN SPECIFICATIONS, THE CONTRACTOR SHALL PLACE & COMPACT BACKFILL AROUND UTILITY STRUCTURES IN ACCORDANCE WITH APPLICABLE TRENCH ZONE BACKFILL DETAIL FOR UTILITY LINE. 22. ALL DISTURBED AREAS SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION PRIOR TO ACCEPTANCE OF THE PROJECT. STORM WATER POLLUTION PREVENTION PLAN CONTRACTOR SHALL EMPLOY MEASURES AND CONSTRUCTION PRACTICES TO PREVENT EROSION AT OR ADJACENT TO THE PROJECT SITE. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR PROVIDING SW3P MEASURES TO COMPLY WITH THE STORM WATER POLLUTION PREVENTION REQUIREMENTS OF LOCAL, STATE, AND FEDERAL REGULATORY AGENCIES INCLUDING, BUT NOT LIMITED TO, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) AND THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY (EPA). EROSION CONTROL SHALL BEGIN AT THE ONSET OF THE PROJECT (PRIOR TO MOBILIZATION) AND BE MAINTAINED THROUGHOUT THE DURATION OF THE WORK UNTIL FINAL ACCEPTANCE. ALL PROJECTS FALL UNDER ONE OF THREE CATEGORIES OF SITE DISTURBANCE DEPENDING UPON THE TOTAL AREA BEING DISTURBED. THE FOLLOWING IS ONLY A BRIEF OVERVIEW OF THE REQUIREMENTS. THE CONTRACTOR SHALL REVIEW TCEQ GENERAL PERMIT NUMBER TXR150000 RELATING TO DISCHARGES FROM CONSTRUCTION ACTIVITIES AND IMPLEMENT ALL REQUIRED MEASURES. ☒ GREATER THAN 1 ACRE BUT LESS THAN 5 ACRES: WHEN DISTURBING GREATER THAN 1 ACRE (BUT LESS THAN 5 ACRES) OF LAND THE CONTRACTOR SHALL: - PREPARE & POST A CONSTRUCTION SITE NOTICE (CSN) AT YOUR CONSTRUCTION SITE. - SUBMIT COPIES OF YOUR CSN TO YOUR LOCAL MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) OPERATOR. - DEVELOP & IMPLEMENT YOUR STORM WATER POLLUTION PREVENTION PLAN (SWP3)	LIST OF CONTACTS <table><tr><th>COMPANY</th><th>CONTACT</th><th>PHONE NUMBER</th></tr><tr><td>URBAN ENGINEERING</td><td>MATT GLAZE RAY BRIDGES TOM SCHMIDT</td><td>(361) 578-9836 (361) 578-9836 (361) 578-9836</td></tr><tr><td>CITY OF PORT LAVACA - CITY MANAGER CENTERPOINT ENERGY AEP CENTRAL POWER & LIGHT</td><td>JODY WEAVER</td><td>(361) 552-9793 (361) 573-6251 (361) 552-4070</td></tr><tr><td>TEXAS ONE CALL DIG TESS, ONE-CALL NOTIFICATION</td><td>- -</td><td>(800) 245-4545 (800) DIG-TESS</td></tr></table> ☐ PRELIMINARY ☒ REVIEW ☐ PERMITTING ☐ BIDDING ☐ CONSTRUCTION REVISIONS	COMPANY	CONTACT	PHONE NUMBER	URBAN ENGINEERING	MATT GLAZE RAY BRIDGES TOM SCHMIDT	(361) 578-9836 (361) 578-9836 (361) 578-9836	CITY OF PORT LAVACA - CITY MANAGER CENTERPOINT ENERGY AEP CENTRAL POWER & LIGHT	JODY WEAVER	(361) 552-9793 (361) 573-6251 (361) 552-4070	TEXAS ONE CALL DIG TESS, ONE-CALL NOTIFICATION	- -	(800) 245-4545 (800) DIG-TESS	THIS DOCUMENT IS PRELIMINARY AND WAS RELEASED FOR REVIEW UNDER MATTHEW A. GLAZE 99253 ON 08/13/21. IT IS NOT TO BE USED AS A COMPLETE ENGINEERING DOCUMENT. Item #5. 2004 N. Commerce, Victoria, Texas 77901 • 361.578.9836 urbanvictoria.com • TREF# F-160 U R B A N e n g i n e e r i n g PROJECT BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS CITY OF PORT LAVACA PORT LAVACA, TX TITLE GENERAL NOTES DATE08/13/21 JOB NUMBERE23609.01 SHEET Page 19 PAGE 2 of 6
	COMPANY	CONTACT	PHONE NUMBER													
	URBAN ENGINEERING	MATT GLAZE RAY BRIDGES TOM SCHMIDT	(361) 578-9836 (361) 578-9836 (361) 578-9836													
	CITY OF PORT LAVACA - CITY MANAGER CENTERPOINT ENERGY AEP CENTRAL POWER & LIGHT	JODY WEAVER	(361) 552-9793 (361) 573-6251 (361) 552-4070													
	TEXAS ONE CALL DIG TESS, ONE-CALL NOTIFICATION	- -	(800) 245-4545 (800) DIG-TESS													



KEYED NOTES

NOT ALL KEY NOTES MAY
APPLY TO THIS SHEET

GENERAL

1A	ACCESSIBLE PARKING SPACE IN ACCORDANCE WITH THE STANDARD DETAIL..
2A	ACCESSIBLE PARKING SIGN IN ACCORDANCE WITH THE STANDARD DETAIL..
3A	WHEEL STOP IN ACCORDANCE WITH THE STANDARD DETAIL..
4A	4" WIDE WHITE PAINTED STRIPE.
5	6'- 3" DOMED TIMBER POST @ 8' - 0" O.C. POSTS SHALL BE IN ACCORDANCE WITH DMS 7200 "TIMBER POSTS AND BLOCKS FOR BEAM GRADE FENCE," PAINTED TIMBER POSTS NOT PERMITTED. FINISHED GRADE ELEVATION TO BOTTOM OF TIMBER POST SHALL BE 40".
6	AREA LIGHT, AREA LIGHT SHALL BE FIRST LIGHT TECHNOLOGIES SCL2 SOLAR SERIES LUMINAIRE, TYPE 2 LIGHT (COLOR & LIGHTING PROFILE TBD), FIRST LIGHT SPEC FOR TYPE 1 LIGHT IS SCL2SPMS-XX-T2AN-XX, LIGHT SHALL MOUNTED ON DIRECT BURY MARINE GRADE ALUMINUM POLE. POLE SHALL BE HAPCO POLE PRODUCTS, CATALOG NO. RTA20DBB01, INSTALLED PER MANUFACTURES SPECIFICATIONS, (SCL2 SERIES TYPE 2 AREA LIGHT LABELED ON PLAN AS LP-SCL2 T2)
7	PEDESTRIAN BENCH CENTERED ON 7' x 15' CONCRETE PAD, BENCH TO BE SELECTED BY THE CITY, ALLOWANCE IN THE BID FORM.
8	BIKE RACK, CENTERED ON 10' x 25' CONCRETE PAD, BIKE RACK TO BE SELECTED BY THE CITY, ALLOWANCE IN THE BID FORM.
9	CORROSION RESISTANT WATER FOUNTAIN & BOTTLE FILLING STATION W/ DOG BOWL, MURDOCK GYV35-MO-PP OR APPROVED EQUAL.
10	WATER TAP AND WATER METERS FOR SERVICE TO BE PROVIDED AND INSTALLED BY CITY OF PORT LAVACA, THE INSTALLATION SHALL BE SCHEDULED AND COORDINATED BY THE CONTRACTOR, TAP SIZE INDICATED ON PLANS.
11	SCI 40 PVC WATER SERVICE LINE BY CONTRACTOR, MINIMUM 24" COVER BELOW FINISHED GRADE, ALL NEW DOMESTIC WATER PIPING SHALL BE THOROUGHLY DISINFECTED AND TESTED IN ACCORDANCE WITH ALL LOCAL CODES, PIPE BEDDING AND BACKFILL SHALL BE IN ACCORDANCE WITH STANDARD DETAILS, SERVICE SIZE INDICATED ON PLANS,
12	TRASH RECEPTAL - 49 GALLON WITH RAIN CAP BY PARK WAREHOUSE OR EQUAL, INSTALLED ON 3' x 3' CONCRETE PAD

STM SWR	1	PRECAST CONCRETE GRATE INLET, GRATE SIZE, TOP OF GRATE & FLOW LINE(S) INDICATED ON PLAN.
	2	CONTRACTOR SHALL OUTFALL STORM SEWER PIPE THROUGH EXISTING STEEL BULKHEAD, KNOCK-OUT IN STEEL BULKHEAD SHALL BE BACK FILLED WITH CONCRETE. FLOW LINE INDICATED ON PLAN.
	3	SAFETY END TREAT IN ACCORDANCE WITH THE STANDARD DETAIL, FLOW LINE INDICATED ON PLANS.
	4	3" x 5" WHITE CRUSHED LIMESTONE, CRUSHED LIMESTONE SHALL BE INSTALLED A MINIMUM OF 5" THICK AND SHALL BE INSTALLED ON "US FABRICS" FILTER FABRIC US 670 OR EQUIVALENT, FILTER FABRIC SHALL BE SECURED WITH STAINLESS STEEL STAKES, STAKES SHALL BE 2" O.C.-B.W., REFER TO STANDARD DETAIL 9/C5.1, FOR FURTHER DETAILS, SIZE INDICATED ON PLANS.
PAVING	1A	TWO COURSE PAVEMENT IN ACCORDANCE WITH THE STANDARD DETAIL.
	2	CONCRETE SIDEWALK IN ACCORDANCE WITH THE STANDARD DETAIL.
	3A	SLOPED CURB IN ACCORDANCE WITH THE STANDARD DETAIL.
	4A	VALLEY CURB IN ACCORDANCE WITH THE STANDARD DETAIL.
	5A	RIBBON CURB (ZERO CROSS SLOPE) IN ACCORDANCE WITH THE STANDARD DETAIL, 11/C5.1, RIBBON CURB (ZERO CROSS SLOPE) SHALL ONLY BE USED IN AREAS WHERE AN ADA ROUTE IS PERPENDICULAR TO/MUST CROSS RIBBON CURB, SEE PLAN FOR DETAILS AND LINEAR FEET OF RIBBON CURB (ZERO CROSS SLOPE).
	6A	TRANSITION RIBBON CURB (ZERO CROSS SLOPE) TO VALLEY CURB OR SLOPED CURB IN 5', REFER TO PLAN FOR 5' TRANSITION AREA.
	7	CONCRETE PAVEMENT IN ACCORDANCE WITH THE STANDARD DETAIL.

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REVIEW UNDER
MATT A. GLAZIER
99253 ON 08-08-08
IT IS NOT TO BE
COMPLETE ENGINEERING DOCUMENT.

Item #5.

ISSUE

☐	PRELIMINARY
☒	REVIEW
☐	PERMITTING
☐	BIDDING
☐	CONSTRUCTION

REVISIONS



URBAN
engineering

PROJECT
BAYFRONT
PENINSULA
PARK
WALKING
TRAIL &
PARK
IMPROVEMENTS

CITY OF PORT LAVACA
PORT LAVACA, TX

TITLE
PAVING &
GRADING
PLAN

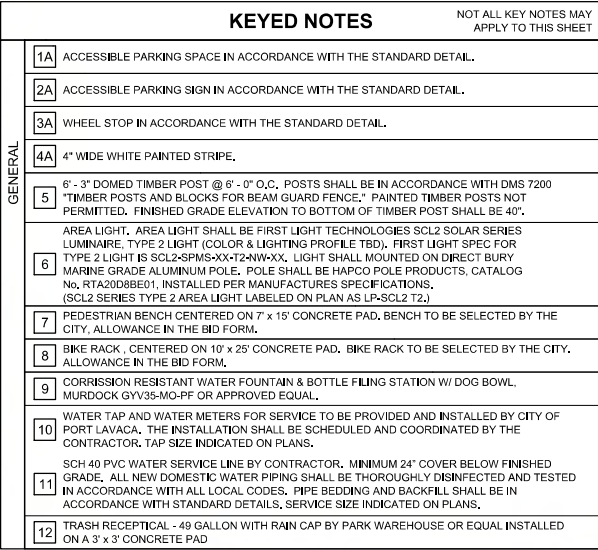
DATE 08/13/21

JOB NUMBER E23609.01

SHEET

Page 20

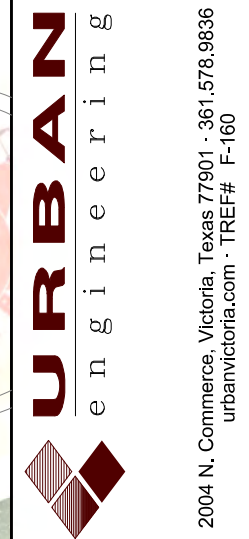
PAGE 3 of 6



STN. SWR	1	PRECAST CONCRETE GRATE INLET, GRATE SIZE, TOP OF GRATE & FLOW LINE(S) INDICATED ON PLAN.
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REVIEW UNDER
MATT A. GLAZIER
99253 ON 08/08/2013
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COMPLETE ENGINEERING DOCUMENT.

ISSUE	
☐	PRELIMINARY
☒	REVIEW
☐	PERMITTING
☐	BIDDING
☐	CONSTRUCTION
☐	

[illegible]

PROJECT
BAYFRONT
PENINSULA
PARK
WALKING
TRAIL &
PARK
IMPROVEMENTS

CITY OF PORT LAVACA
PORT LAVACA, TX

TITLE
**PAVING &
GRADING PLAN**

<i>DATE</i>	08/13/21
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JOB NUMBER	E23609.01
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SHEET 

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PAGE 4 of 6

1. REINFORCING STEEL SHALL BE ASTM A615, GRADE 40.
2. EXPANSION JOINTS SHALL BE LOCATED AT DRIVEWAYS AND OTHER FIXED OBJECTS, AND AT 45' MAXIMUM INTERVALS ALONG THE CURB OR AS INDICATED ON PLANS.
3. EXPANSION JOINT SHALL BE SEALED SONNEBORN BUILDING PRODUCT; SONOLASTIC SL-1; NON-PRIMING, ONE-PART, SELF LEVELING POLYURETHANE SEALANT OR APPROVED ALIKE. JOINT REINFORCEMENT AND PREPARATION SHALL BE IN STRICT ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS.
4. TOOLED CONTRACTION JOINTS SHALL BE LOCATED AT REGULAR INTERVALS EQUAL TO THE WIDTH OF THE SIDEWALK OR AS INDICATED ON PLANS. JOINTS SHALL BE SPACED TO SO THAT THE RESULTING PANELS ARE SQUARE. IN NO CASE SHOULD THE LENGTH OF A PANEL EXCEED 1.5 TIMES THE WIDTH.
5. FINISH PROPOSED.
6. CONCRETE SHALL MEET THE REQUIREMENTS OF TxDOT (2014) ITEM 421 - HYDRAULIC CEMENT CONCRETE, CLASS A (3,000 PSI), WITH THE FOLLOWING MODIFICATIONS: SLOPE SHALL RANGE FROM 0.4 INCHES TO 0.6-1/2 INCHES AT THE POINT OF PLACEMENT.
7. MAXIMUM ORIGINAL SLOPE FOR ANY SIDEWALK SHALL BE 1:20 (5%).
8. MAXIMUM TRANSVERSE SLOPE FOR ANY SIDEWALK SHALL BE 1:50 (2%).

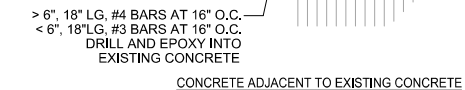
Technical drawing showing a cross-section of a concrete slab on grade. The drawing includes the following components and labels:

- WIDTH AS NOTED ON PLANS**: Dimension line at the top.
- 4" CONCRETE SEE NOTE 6**: Label for the top layer of concrete.
- FINISHED GRADE**: Label for the top surface of the slab.
- #3 BARS AT 18" LONGITUDINAL (A)**: Label for the longitudinal reinforcing bars.
- #3 BARS AT 48" TRANSVERSE (A)**: Label for the transverse reinforcing bars.
- COMPACT SUBGRADE TO 95% STANDARD PROCTOR (ASTM D698)**: Label for the subgrade below the slab.
- TOOLED GROOVE**: Label for a circular detail showing a V-shaped groove in the concrete.
- 1/4 OF THE PAVEMENT THICKNESS**: Dimension for the depth of the tooled groove.
- INDUCED CRACK**: Label for the crack formed at the bottom of the tooled groove.
- RIGID PLASTIC EXPANSION CAP W/ REMOVABLE TOP SUPERIOR PROFILES VOIDCAP # 21A-VC-750; BOMETALS EXPANSION BOARD CAP # 1021; OR APPROVED EQUAL**: Label for a circular detail showing an expansion joint cap.
- 3/4"**: Dimension for the height of the expansion joint cap.
- CONCRETE**: Label for the main body of the slab.
- REINFORCING STEEL**: Label for the longitudinal bars.
- 3/4" REDWOOD EXPANSION JOINT**: Label for a detail showing a redwood expansion joint.
- 1/2" x 18" LG. SMOOTH DOWEL AT 12" O.C. SLEEVE ONE END**: Label for a detail showing a smooth dowel bar with a sleeve.

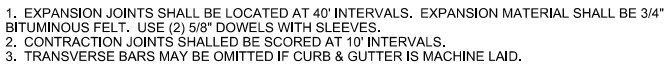
9. CONSTRUCTION JOINTS ARE REQUIRED AT ANY LOCATION WHERE NEW CONCRETE IS PLACED AGAINST EXISTING CONCRETE PAVEMENT OR STRUCTURES, THIS INCLUDES BUILDINGS, PARKING LOTS, SIDEWALKS, DRIVEWAYS, PORCHES, ETC. THE LOCATION OF ALL CONSTRUCTION JOINTS TO BE PLACED IN THE PAVEMENT WAS PLACED EARLIER DURING THE PROJECT AND CONCRETE THAT WAS EXISTING PRIOR TO THE START OF THIS PROJECT.

10. CONSTRUCTION JOINTS WITHIN NEW PAVEMENT SHOULD BE PLANNED TO COINCIDE WITH EXPANSION JOINT LOCATIONS. WHEN THIS IS NOT FEASIBLE, THEN A KEYWAY STYLE CONSTRUCTION JOINT SHALL BE UTILIZED. THE LOCATION OF THE KEYWAY CONSTRUCTION JOINT SHALL COINCIDE WITH THE LOCATION OF A PLANNED EXPANSION JOINT.

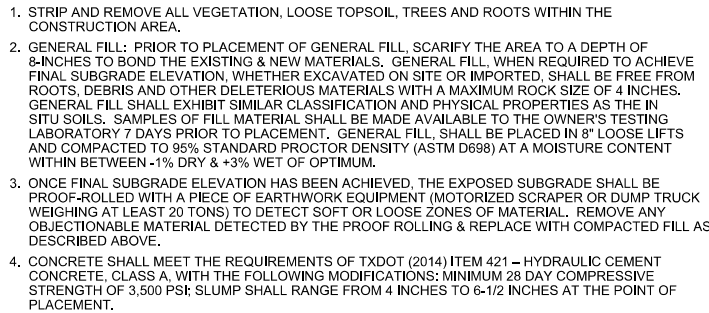
11. CONSTRUCTION JOINT SHALL BE SEALED WITH SONNEBERGEN BUILDING PRODUCTS: SONOLASTIC SL-1. NOTE: SL-1 IS A ONE-PART, SELF-HEALING POLYURETHANE SEALANT OR FILLER. THE SEALING OF JOINTS, CRACKS, AND PREPARATION SHALL BE IN STRICT ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS.



1. EXPANSION JOINTS SHALL BE LOCATED AT 40' INTERVALS. EXPANSION MATERIAL SHALL BE 3/4" BITUMINOUS FELT. USE (2) 5/8" DOWELS WITH SLEEVES.
2. CONTRACTION JOINTS SHALL BE SCORED AT 10' INTERVALS.
3. TRANSVERSE BARS MAY BE OMITTED IF CURB & GUTTER IS MACHINE LAID.



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TITLE

STANDARD
DETAILS

JOB NUMBER E23609.01

Page 22

1. MAXIMUM SLOPE IN ANY DIRECTION (INCLUDING DIAGONAL) SHALL NOT EXCEED 2%.
2. THE ACCESSIBLE ROUTE SHALL CONFORM TO ITEM 4.3 OF TEXAS ACCESSIBILITY STANDARDS.



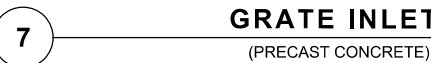
1. CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 4000 PSI.



1. BANK RUN SAND SHALL BE SP, SW OR SM PER USC (ASTM D2487) AND SHALL HAVE THE FOLLOWING PROPERTIES: LESS THAN 15% PASSING #200 SIEVE; LESS THAN 2% CLAY LUMPS; PI < 7; LL < 25.



1. INSTALLATION OF PRECAST STRUCTURES SHALL BE PER MANUFACTURERS INSTRUCTIONS. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS OF PRE-CAST STRUCTURES TO ENGINEER PRIOR TO ORDERING MATERIALS.
2. PRECAST STRUCTURE AND GRATE SHALL BE DESIGNED FOR AASHTO HS-20 WHEEL LOADING.
3. PLACE RAMMEK OR EQUAL GASKET MATERIAL BETWEEN PRECAST STRUCTURES SECTIONS IN ACCORDANCE WITH MANUFACTURERS INSTRUCTIONS.



1. NEW PIPE TO BE SET FLUSH WITH INSIDE WALL OF STRUCTURE.



Item #5.

☐	PRELIMINARY
☒	REVIEW
☐	PERMITTING
☐	BIDDING
☐	CONSTRUCTION

[illegible]

URBAN
engineering

2004 N. Commerce, Victoria, Texas 77901 - 361.578.9836
urbanvictoria.com - TREF# F-160

BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS

STANDARD DETAILS

JOB NUMBER E23609.01

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PAGE 6 of 6

COMMUNICATION

SUBJECT: Receive Status report of the New Skate Park project at Wilson Park.

INFORMATION:

COMMUNICATION

SUBJECT: Receive status report on improvement projects at Lighthouse Beach Park.

INFORMATION:

COMMUNICATION

SUBJECT: Receive financial status report on the Parks & Recreation Department.

INFORMATION:

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

Item #8.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	267,500	267,500	0	4,741.27	196,554.18	0.00	70,945.82	73.48
OTHER REVENUE	3,000	3,000	0	207.50	2,716.37	0.00	283.63	90.55
INTERGOVERNMENTAL REVENUE	<u>311,974</u>	<u>311,974</u>	<u>0</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	582,474	582,474	0	4,948.77	511,244.55	0.00	71,229.45	87.77
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	<u>579,974</u>	<u>579,974</u>	<u>0</u>	<u>3,779.64</u>	<u>269,587.29</u>	<u>9,338.56</u>	<u>301,048.15</u>	<u>48.09</u>
TOTAL EXPENDITURES	582,474	582,474	0	3,779.64	269,587.29	9,338.56	303,548.15	47.89
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	1,169.13	241,657.26 (	9,338.56) (	232,318.70)	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

Item #8.

503-BEACH OPERATING FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01 BEACH FEES	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10 R V RENTALS	235,000	235,000	0	4,741.27	196,295.18	0.00	38,704.82	83.53
433.30 PAVILLION RENTALS	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>8.00</u>
TOTAL USER & SERVICE CHARGES	267,500	267,500	0	4,741.27	196,554.18	0.00	70,945.82	73.48
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	1,000	1,000	0	0.00	264.62	0.00	735.38	26.46
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,000	2,000	0	207.50	2,451.75	0.00	451.75	122.59
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	3,000	3,000	0	207.50	2,716.37	0.00	283.63	90.55
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	<u>311,974</u>	<u>311,974</u>	<u>0</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	311,974	311,974	0	0.00	311,974.00	0.00	0.00	100.00
TOTAL REVENUES	<u>582,474</u>	<u>582,474</u>	<u>0</u>	<u>4,948.77</u>	<u>511,244.55</u>	<u>0.00</u>	<u>71,229.45</u>	<u>87.77</u>

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

Item #8.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30 WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	0.00	380.54	0.00	(80.54)	126.85
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	0.00	(229.99)	0.00
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,300	1,300	0	0.00	610.53	0.00	689.47	46.96
SERVICES								
51000532.01 AUDIT FEES	1,493	1,493	0	250.00	1,200.00	0.00	293.00	80.38
51000532.07 LEGAL - REGULAR	0	0	0	0.00	(750.00)	0.00	750.00	0.00
51000533.14 CONTRACTED SERVICES	3,000	3,000	0	0.00	1,650.00	0.00	1,350.00	55.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	3,000	3,000	0	0.00	3,601.44	0.00	(601.44)	120.05
51000535.10 WINDSTORM INS	3,000	3,000	0	0.00	1,087.90	0.00	1,912.10	36.26
51000536.01 ELECTRICITY	60,000	60,000	0	1,984.96	15,960.48	0.00	44,039.52	26.60
51000536.02 TELEPHONE	600	600	0	33.99	428.72	0.00	171.28	71.45
51000536.03 WATER	55,000	55,000	0	693.91	2,541.95	0.00	52,458.05	4.62
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	126,093	126,093	0	2,962.86	25,720.49	0.00	100,372.51	20.40
MAINTENANCE								
51000541.02 LANDSCAPING	800	800	0	0.00	0.00	0.00	800.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	0.00	325.64	0.00	1,674.36	16.28
51000543.04 R & M- IMPROVEMENT OTB	20,000	20,000	0	22.59	9,605.28	9,338.56	1,056.16	94.72
51000544.50 R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65 R & M- MACHINERY & EQU	0	0	0	0.00	433.56	0.00	(433.56)	0.00
TOTAL MAINTENANCE	22,800	22,800	0	22.59	10,364.48	9,338.56	3,096.96	86.42
SUNDRY								
51000553.01 XFER OUT- FD 001- ADM	10,310	10,310	0	0.00	8,591.70	0.00	1,718.30	83.33
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00	100.00
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	120,471	120,471	0	0.00	100,392.50	0.00	20,078.50	83.33
51000554.90 MISCELLANEOUS	0	0	0	0.00	300.00	0.00	(300.00)	0.00
51000554.91 CREDIT CARD FEES	4,000	4,000	0	732.19	7,032.25	0.00	(3,032.25)	175.81
51000554.95 RV BOOKING FEES	0	0	0	62.00	3,250.15	0.00	(3,250.15)	0.00
TOTAL SUNDRY	149,781	149,781	0	794.19	134,566.60	0.00	15,214.40	89.84

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
51000561.02 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROVE	30,000	30,000	0	0.00	18,885.18	0.00	11,114.82	62.95
51000563.05 CE- INFRASTRUCTURE	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0.00</u>	<u>79,440.01</u>	<u>0.00</u>	<u>170,559.99</u>	<u>31.78</u>
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	0.00	98,325.19	0.00	181,674.81	35.12
TOTAL OPERATIONS	<u>579,974</u>	<u>579,974</u>	<u>0</u>	<u>3,779.64</u>	<u>269,587.29</u>	<u>9,338.56</u>	<u>301,048.15</u>	<u>48.09</u>
TOTAL EXPENDITURES	582,474	582,474	0	3,779.64	269,587.29	9,338.56	303,548.15	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	1,169.13	241,657.26 (	9,338.56) (	232,318.70)	0.00

*** END OF REPORT ***

111.21 CLAIM ON CONS CASH									
B E G I N N I N G B A L A N C E									
								637,348.87	
8/01/21	9/10	B43544	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025871	552.03	637,900.90
8/02/21	9/10	B43545	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025872	400.79	638,301.69
8/03/21	9/10	B43543	E.F.T.	000000	19027	CARDCONNECT FEES JULY	JE# 025759	603.88CR	637,697.81
8/03/21	9/10	B43546	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025873	499.68	638,197.49
8/04/21	9/10	B43547	Bank Dft	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025874	234.00CR	637,963.49
8/05/21	9/10	B43548	Bank Dft	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025875	1,861.97CR	636,101.52
8/05/21	8/05	A13949	TRANSFER		10036	503-703 A/P REIMBURSEMEN		2,701.46CR	633,400.06
8/06/21	9/10	B43549	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025876	347.00	633,747.06
8/10/21	8/19	B43428	E.F.T.	000000	19037	MERCHANT C/C FEES- BEACH	JE# 025769	128.31CR	633,618.75
8/11/21	9/10	B43550	Bank Dft	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025877	358.12CR	633,260.63
8/12/21	9/10	B43551	Bank Dft	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025878	1,000.31CR	632,260.32
8/13/21	9/10	B43552	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025879	1,007.05	633,267.37
8/15/21	9/10	B43553	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025880	707.80	633,975.17
8/16/21	9/10	B43554	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025881	915.10	634,890.27
8/17/21	8/26	B43494	Deposit	000000	19059	WASHER & DRYER REVENUE	JE# 025793	207.50	635,097.77
8/17/21	9/10	B43555	Bank Dft	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025882	348.62CR	634,749.15
8/18/21	9/10	B43556	Bank Dft	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025883	88.40CR	634,660.75
8/18/21	8/18	A14304	TRANSFER		10060	503-703 A/P REIMBURSEMEN		345.99CR	634,314.76
8/19/21	9/10	B43557	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025884	416.94	634,731.70
8/23/21	9/10	B43558	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025885	1,479.40	636,211.10
8/23/21	8/23	A14313	TRANSFER		10065	503-703 A/P REIMBURSEMEN		227.41CR	635,983.69
8/24/21	9/10	B43559	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025886	577.00	636,560.69
8/25/21	9/10	B43560	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025887	868.48	637,429.17
8/27/21	9/10	B43561	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025889	109.50	637,538.67
8/30/21	9/10	B43562	Deposit	000000	19091	CARDCONNECT DEP. AUGUST	JE# 025890	751.92	638,290.59
=====					AUGUST ACTIVITY	DB: 8,840.19	CR: 7,898.47CR	941.72	

211.10 AP PENDING (DUE TO CONS CASH)									
B E G I N N I N G B A L A N C E									
								0.00	
8/04/21	8/05	A13715	CHK: 057998		10023	WATER/SEWER JULY 2021	100335	693.91CR	693.91CR
						PORT LAVACA, CITY OF	INV# 07/2021	/PO#	
8/04/21	8/05	A13815	CHK: 057965		10023	ELECTRICITY SVCS JULY 20	102645	1,984.96CR	2,678.87CR
						GEXA ENERGY, LP	INV# 32716419-4	/PO#	
8/04/21	8/05	A13819	CHK: 057999		10023	PLUG	102750	22.59CR	2,701.46CR
						POWER HARDWARE, LLC	INV# B63441	/PO#	
8/05/21	8/05	A13949	TRANSFER		10036	503-703 A/P REIMBURSEMEN		2,701.46	0.00
8/18/21	8/18	A14137	CHK: 058071		10039	AUDIT FEES	101839	250.00CR	250.00CR
						HARRISON,WALDROP &	INV# 82728	/PO#	
8/18/21	8/18	A14174	CHK: 058062		10039	PHONE CHARGES AUGUST 202	102882	33.99CR	283.99CR
						FRONTIER SOUTHWEST INC	INV# 18830907065/082021	/PO#	
8/18/21	8/18	A14196	CHK: 058039		10039	ONLINE RESERVATION FEES	103882	62.00CR	345.99CR
						CAMPSPOT	INV# 15389	/PO#	

FUN00186 : 503-BEACH OPERATING FUND

PERIOD TO USE: Aug-2021 THRU Aug-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
8/18/21	8/18	A14304	TRANSFER	10060	503-703 A/P REIMBURSEMEN				345.99	0.00	
8/23/21	8/23	A14313	TRANSFER	10065	503-703 A/P REIMBURSEMEN				227.41	227.41	
			=====	AUGUST ACTIVITY	DB:	3,274.86	CR:	3,047.45CR	227.41		

320.09			PRIOR YEAR ENCUMBRANCE								
			B E G I N N I N G		B A L A N C E					92,996.83CR	
8/13/21	8/13	E00495		10050	VOIDED		VOID-08/13/2021		202.61CR	93,199.44CR	
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	202.61CR	202.61CR		

320.10			PRIOR YEAR RESERV/ENC								
			B E G I N N I N G		B A L A N C E					92,996.83	
8/13/21	8/13	E00495		10050	VOIDED		VOID-08/13/2021		202.61	93,199.44	
			=====	AUGUST ACTIVITY	DB:	202.61	CR:	0.00	202.61		

433.10			R V RENTALS								
			B E G I N N I N G		B A L A N C E					191,553.91CR	
8/01/21	9/10	B43544	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025871		552.03CR	192,105.94CR	
8/02/21	9/10	B43545	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025872		400.79CR	192,506.73CR	
8/03/21	9/10	B43546	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025873		499.68CR	193,006.41CR	
8/04/21	9/10	B43547	Bank Dft 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025874		234.00	192,772.41CR	
8/05/21	9/10	B43548	Bank Dft 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025875		1,861.97	190,910.44CR	
8/06/21	9/10	B43549	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025876		347.00CR	191,257.44CR	
8/11/21	9/10	B43550	Bank Dft 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025877		358.12	190,899.32CR	
8/12/21	9/10	B43551	Bank Dft 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025878		1,000.31	189,899.01CR	
8/13/21	9/10	B43552	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025879		1,007.05CR	190,906.06CR	
8/15/21	9/10	B43553	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025880		707.80CR	191,613.86CR	
8/16/21	9/10	B43554	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025881		915.10CR	192,528.96CR	
8/17/21	9/10	B43555	Bank Dft 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025882		348.62	192,180.34CR	
8/18/21	9/10	B43556	Bank Dft 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025883		88.40	192,091.94CR	
8/19/21	9/10	B43557	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025884		416.94CR	192,508.88CR	
8/23/21	9/10	B43558	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025885		1,479.40CR	193,988.28CR	
8/24/21	9/10	B43559	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025886		577.00CR	194,565.28CR	
8/25/21	9/10	B43560	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025887		868.48CR	195,433.76CR	
8/27/21	9/10	B43561	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025889		109.50CR	195,543.26CR	
8/30/21	9/10	B43562	Deposit 000000	19091	CARDCONNECT DEP. AUGUST		JE# 025890		751.92CR	196,295.18CR	
			=====	AUGUST ACTIVITY	DB:	3,891.42	CR:	8,632.69CR	4,741.27CR		

FUN00186 : 503-BEACH OPERATING FUND

PERIOD TO USE: Aug-2021 THRU Aug-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #8.

459.71					WASHER-DRYER INCOME					
					B E G I N N I N G					2,244.25CR
8/17/21	8/26	B43494	Deposit 000000	19059	WASHER & DRYER REVENUE		JE# 025793		207.50CR	2,451.75CR
			=====		AUGUST ACTIVITY DB:	0.00	CR:	207.50CR	207.50CR	

FUN00186 : 503-BEACH OPERATING FUND

PERIOD TO USE: Aug-2021 THRU Aug-2021

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.

51000532.01			AUDIT FEES								
			B E G I N N I N G		B A L A N C E					950.00	
8/18/21	8/18	A14137	CHK: 058071	10039	AUDIT FEES	101839			250.00	1,200.00	
					HARRISON,WALDROP &	INV# 82728	/PO#				
			=====		AUGUST ACTIVITY	DB: 250.00	CR: 0.00		250.00		

51000536.01			ELECTRICITY								
			B E G I N N I N G		B A L A N C E					13,975.52	
8/04/21	8/05	A13815	CHK: 057965	10023	ELECTRICITY SVCS JULY 20	102645			1,984.96	15,960.48	
					GEKA ENERGY, LP	INV# 32716419-4	/PO#				
			=====		AUGUST ACTIVITY	DB: 1,984.96	CR: 0.00		1,984.96		

51000536.02			TELEPHONE								
			B E G I N N I N G		B A L A N C E					394.73	
8/18/21	8/18	A14174	CHK: 058062	10039	PHONE CHARGES AUGUST 202	102882			33.99	428.72	
					FRONTIER SOUTHWEST INC	INV# 18830907065/082021/PO#					
			=====		AUGUST ACTIVITY	DB: 33.99	CR: 0.00		33.99		

51000536.03			WATER								
			B E G I N N I N G		B A L A N C E					1,848.04	
8/04/21	8/05	A13715	CHK: 057998	10023	WATER/SEWER JULY 2021	100335			693.91	2,541.95	
					PORT LAVACA, CITY OF	INV# 07/2021	/PO#				
			=====		AUGUST ACTIVITY	DB: 693.91	CR: 0.00		693.91		

51000543.04			R & M- IMPROVEMENT OTB								
			B E G I N N I N G		B A L A N C E					9,582.69	
8/04/21	8/05	A13819	CHK: 057999	10023	PLUG	102750			22.59	9,605.28	
					POWER HARDWARE, LLC	INV# B63441	/PO#				
			=====		AUGUST ACTIVITY	DB: 22.59	CR: 0.00		22.59		

51000554.91			CREDIT CARD FEES								
			B E G I N N I N G		B A L A N C E					6,300.06	

FUN00186 : 503-BEACH OPERATING FUND

PERIOD TO USE: Aug-2021 THRU Aug-2021

DEPT : 1000 OPERATIONS SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
8/03/21	9/10	B43543	E.F.T.	000000	19027 CARDCONNECT FEES JULY		JE# 025759		603.88	6,903.94	
8/10/21	8/19	B43428	E.F.T.	000000	19037 MERCHANT C/C FEES- BEACH		JE# 025769		128.31	7,032.25	
					=====						
					AUGUST ACTIVITY	DB:	732.19	CR:	0.00	732.19	

51000554.95

RV BOOKING FEES

B E G I N N I N G B A L A N C E

3,188.15

8/18/21	8/18	A14196	CHK: 058039		10039 ONLINE RESERVATION FEES	103882			62.00	3,250.15	
					CAMPSPOT	INV# 15389	/PO#				
					=====						
					AUGUST ACTIVITY	DB:	62.00	CR:	0.00	62.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,946,008.94	4,946,008.94CR
REPORTED ACTIVITY:	19,988.72	19,988.72CR
ENDING BALANCES:	4,965,997.66	4,965,997.66CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

Item #8.

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 503
PERIOD TO USE: Aug-2021 THRU Aug-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***

FUN00186 : 001-GENERAL FUND

PERIOD TO USE: Aug-2021 THRU Aug-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
Item #8.										

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 148,840.76

8/06/21	8/04	P06024	PYEXP		01399 BIWEEKLY & SALARY PAYROLL				7,536.21	156,376.97
8/20/21	8/17	P06029	PYEXP		01402 BIWEEKLY & SALARY PAYROLL				7,536.21	163,913.18
				=====	AUGUST ACTIVITY DB:	15,072.42	CR:	0.00	15,072.42	

50501511.06 SALARIES & WAGES-TEMP
B E G I N N I N G B A L A N C E 0.00

8/06/21	8/04	P06024	PYEXP		01399 BIWEEKLY & SALARY PAYROLL				344.64	344.64
				=====	AUGUST ACTIVITY DB:	344.64	CR:	0.00	344.64	

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 7,373.14

8/06/21	8/04	P06024	PYEXP		01399 BIWEEKLY & SALARY PAYROLL				504.40	7,877.54
8/20/21	8/17	P06029	PYEXP		01402 BIWEEKLY & SALARY PAYROLL				441.20	8,318.74
				=====	AUGUST ACTIVITY DB:	945.60	CR:	0.00	945.60	

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 11,275.09

8/04/21	8/04	A13590	DFT: 000099		10030 FICA WITHHOLDING	100011			485.99	11,761.08
					INTERNAL REVENUE SERVICE	INV# T3 202108049620	/PO#			
8/04/21	8/04	A13590	DFT: 000099		10030 MEDICARE WITHHOLDING	100011			113.65	11,874.73
					INTERNAL REVENUE SERVICE	INV# T4 202108049620	/PO#			
8/17/21	8/17	A13964	DFT: 000103		10054 FICA WITHHOLDING	100011			460.70	12,335.43
					INTERNAL REVENUE SERVICE	INV# T3 202108179631	/PO#			
8/17/21	8/17	A13964	DFT: 000103		10054 MEDICARE WITHHOLDING	100011			107.74	12,443.17
					INTERNAL REVENUE SERVICE	INV# T4 202108179631	/PO#			
8/31/21	8/31	A14364	DFT: 000111		10074 FICA WITHHOLDING	100011			500.35	12,943.52
					INTERNAL REVENUE SERVICE	INV# T3 202108319647	/PO#			
8/31/21	8/31	A14364	DFT: 000111		10074 MEDICARE WITHHOLDING	100011			117.01	13,060.53
					INTERNAL REVENUE SERVICE	INV# T4 202108319647	/PO#			
				=====	AUGUST ACTIVITY DB:	1,785.44	CR:	0.00	1,785.44	

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 9,626.10

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
8/06/21	8/31	A14321	CHK: 058143		10055 TMRS-RETIREMENT	100008			496.10	10,122.20
					TEXAS MUNICIPAL	INV# 110202108049620	/PO#			
8/20/21	8/31	A14323	CHK: 058143		10055 TMRS-RETIREMENT	100008			492.20	10,614.40
					TEXAS MUNICIPAL	INV# 110202108179631	/PO#			
			=====		AUGUST ACTIVITY DB:	988.30	CR:	0.00	988.30	

50501512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 32,489.52

8/04/21	8/05	A13736	CHK: 058007		10023 HEALTH/DENTAL INSURANCE	100419			3,611.85	36,101.37
					TML - IEBP	INV# PPORTLA12108	/PO#			
			=====		AUGUST ACTIVITY DB:	3,611.85	CR:	0.00	3,611.85	

50501523.03 CLEANING & JANITORIAL
 B E G I N N I N G B A L A N C E 8,276.31

8/04/21	8/05	A13705	CHK: 057969		10023 CLEANING SUPPLIES	100190			749.90	9,026.21
					GULF COAST PAPER COMPANY	INV# 2071335	/PO#			
8/18/21	8/18	A14061	CHK: 058068		10039 RETURN	100190			19.57CR	9,006.64
					GULF COAST PAPER COMPANY	INV# 2061743	/PO#			
8/18/21	8/18	A14063	CHK: 058068		10039 PAPER TOWELS	100190			82.68	9,089.32
					GULF COAST PAPER COMPANY	INV# 2076761	/PO#			
8/18/21	8/18	A14064	CHK: 058068		10039 CLEANING SUPPLIES	100190			765.00	9,854.32
					GULF COAST PAPER COMPANY	INV# 2076818	/PO#			
8/18/21	8/18	A14107	CHK: 058027		10039 CLEANING SUPPLIES	101258			48.74	9,903.06
					ACE HARDWARE	INV# 155503	/PO#			
8/18/21	8/18	A14108	CHK: 058027		10039 SPONGES & POLISH	101258			10.38	9,913.44
					ACE HARDWARE	INV# 155507	/PO#			
8/18/21	8/18	A14111	CHK: 058027		10039 MOP BUCKET	101258			106.97	10,020.41
					ACE HARDWARE	INV# 155540	/PO#			
			=====		AUGUST ACTIVITY DB:	1,763.67	CR:	19.57CR	1,744.10	

50501524.01 UNIFORMS
 B E G I N N I N G B A L A N C E 1,525.19

8/04/21	8/05	A13676	CHK: 057947		10023 UNIFORMS	100109			22.11	1,547.30
					CINTAS - R.U.S., LP	INV# 4088862035	/PO#			
8/04/21	8/05	A13682	CHK: 057947		10023 UNIFORMS	100109			22.11	1,569.41
					CINTAS - R.U.S., LP	INV# 4089604145	/PO#			
8/04/21	8/05	A13685	CHK: 057947		10023 UNIFORMS	100109			22.11	1,591.52
					CINTAS - R.U.S., LP	INV# 4090172561	/PO#			
8/04/21	8/05	A13691	CHK: 057947		10023 UNIFORMS	100109			22.11	1,613.63
					CINTAS - R.U.S., LP	INV# 4090823076	/PO#			

FUN00186 : 001-GENERAL FUND

PERIOD TO USE: Aug-2021 THRU Aug-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
8/18/21	8/18	A14037	CHK: 058045		10039 UNIFORMS		100109		22.11	1,635.74
					CINTAS - R.U.S., LP		INV# 4091470502	/PO#		
8/18/21	8/18	A14043	CHK: 058045		10039 UNIFORMS		100109		22.11	1,657.85
					CINTAS - R.U.S., LP		INV# 4092078955	/PO#		
				=====	AUGUST ACTIVITY DB:		132.66 CR:		132.66	

Item #8.

50501525.01

FUEL

B E G I N N I N G B A L A N C E

3,663.81

8/04/21	8/05	A13802	CHK: 057963		10023 FUEL JULY 2021		102490		965.95	4,629.76
					U.S. BANK NATIONAL ASSOCI		INV# 07/2021	/PO#		
				=====	AUGUST ACTIVITY DB:		965.95 CR:		965.95	

50501526.01

GENERAL SAFETY & TOOLS

B E G I N N I N G B A L A N C E

1,406.66

8/04/21	8/05	A13710	CHK: 057982		10023 5 GALLON WATER COOLER		100272		39.80	1,446.46
					MELSTAN INC.		INV# 38723	/PO#		
				=====	AUGUST ACTIVITY DB:		39.80 CR:		39.80	

50501536.01

ELECTRICITY

B E G I N N I N G B A L A N C E

17,049.15

8/04/21	8/05	A13815	CHK: 057965		10023 ELECTRICITY SVCS JULY 20		102645		2,808.99	19,858.14
					GEKA ENERGY, LP		INV# 32716419-4	/PO#		
				=====	AUGUST ACTIVITY DB:		2,808.99 CR:		2,808.99	

50501536.02

TELEPHONE

B E G I N N I N G B A L A N C E

777.50

8/04/21	8/05	A13790	CHK: 058014		10023 CELL PHONE CHARGES		102014		120.75	898.25
					VERIZON WIRELESS		INV# 9884246766	/PO#		
				=====	AUGUST ACTIVITY DB:		120.75 CR:		120.75	

50501536.03

WATER

B E G I N N I N G B A L A N C E

8,364.06

8/04/21	8/05	A13715	CHK: 057998		10023 WATER/SEWER JULY 2021		100335		2,837.51	11,201.57
					PORT LAVACA, CITY OF		INV# 07/2021	/PO#		
				=====	AUGUST ACTIVITY DB:		2,837.51 CR:		2,837.51	

FUN00186 : 001-GENERAL FUND

PERIOD TO USE: Aug-2021 THRU Aug-2021

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #8.
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50501542.03

R & M- BUILDING

B E G I N N I N G B A L A N C E

2,072.78

8/04/21	8/05	A13733	CHK: 058002	10023	STRAIGHT STOP	100386			46.00	2,118.78
					SERVICE SUPPLY OF VICTORI	INV# 701103731	/PO#			
8/04/21	8/05	A13734	CHK: 058002	10023	STRAIGHT STOP	100386			138.00	2,256.78
					SERVICE SUPPLY OF VICTORI	INV# 701104080	/PO#			
8/04/21	8/05	A13735	CHK: 058002	10023	FAUCET - SINGLE HANDLE	100386			238.26	2,495.04
					SERVICE SUPPLY OF VICTORI	INV# 701104929	/PO#			
8/18/21	8/18	A14069	CHK: 058083	10039	CLAMPS	100272			0.52	2,495.56
					MELSTAN INC.	INV# 094661	/PO#			
8/18/21	8/18	A14109	CHK: 058027	10039	TOILET SEAT	101258			80.97	2,576.53
					ACE HARDWARE	INV# 155533	/PO#			
8/18/21	8/18	A14112	CHK: 058027	10039	LIGHTS	101258			49.99	2,626.52
					ACE HARDWARE	INV# 155559	/PO#			
8/18/21	8/18	A14127	CHK: 058027	10039	HARDWARE	101258			3.80	2,630.32
					ACE HARDWARE	INV# 156032	/PO#			
			=====		AUGUST ACTIVITY	DB: 557.54	CR: 0.00		557.54	

50501543.04

R & M IMPROVEMENT OTB

B E G I N N I N G B A L A N C E

13,387.47

8/04/21	8/05	A13702	CHK: 057959	10023	SUPPLIES	100163			9.70	13,397.17
					FASTENAL COMPANY	INV# TXPOT239067	/PO#			
8/18/21	8/18	A14009	CHK: 058055	10059	TEST APPLICATION OF FOAM	103958			4,155.00	17,552.17
					DWT'S POLY FOAM CONCRETE	INV# 2106-1912-3378	/PO# 01-10615			
			=====		AUGUST ACTIVITY	DB: 4,164.70	CR: 0.00		4,164.70	

50501543.10

SWIMMING POOL OPERATIONS

B E G I N N I N G B A L A N C E

17,798.36

8/04/21	8/05	A13715	CHK: 057998	10023	WATER/SEWER JULY 2021	100335			1,879.48	19,677.84
					PORT LAVACA, CITY OF	INV# 07/2021	/PO#			
8/04/21	8/05	A13774	CHK: 057991	10023	EQUIPMENT RENTAL	100980			570.00	20,247.84
					ODESSA PUMPS & EQUIPMENT	INV# 664298	/PO#			
8/04/21	8/05	A13815	CHK: 057965	10023	ELECTRICITY SVCS JULY 20	102645			255.60	20,503.44
					GEXA ENERGY, LP	INV# 32716419-4	/PO#			
8/18/21	8/18	A14174	CHK: 058062	10039	PHONE CHARGES AUGUST 202	102882			33.99	20,537.43
					FRONTIER SOUTHWEST INC	INV# 18830907065/082021	/PO#			
			=====		AUGUST ACTIVITY	DB: 2,739.07	CR: 0.00		2,739.07	

SELECTION CRITERIA

Item #8.

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 001
PERIOD TO USE: Aug-2021 THRU Aug-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 50501511.01 THRU 50501564.65
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Consider reassignment of Park Board members to the Sign Committee.

INFORMATION:

